



GECA Smart Industry 4.0 Portfolio

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The Smart Industry 4.0 portfolio was launched on September 3, 2018. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance whether actual or back-tested is no indication or guarantee of future performance.

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Founded in 2014, GOLDEN EAGLE CAPITAL ADVISOR (GECA) is a registered investment and financial advisor based in New York. GECA specializes in managing customized Fixed Income, Income Oriented, Balanced, Capital Gains Oriented and Equities investment portfolios with an all-cap equity strategy to grow capital, as well as balanced strategies to grow capital with less volatility.

Returns are shown in U.S. dollars net of fees.

GECA Smart Industry 4.0 Portfolio.

Investment portfolio "Smart Industry 4.0" is the opportunity to make profit from the development of future technologies. The structure of the portfolio is balanced between companies that are well-established and of significance in the global economy and smaller-scale players in promising segments, which are just starting their rapid development.



The core of the “Smart Industry 4.0” portfolio is formed by the stocks of public companies operating in innovative sectors of the world economy. The formation of the investment portfolio over time is a dynamic process. Its current structure is defined by its managers, who occasionally re-balance it. As a result, during different time periods, stocks from up to 75 to 125 issuers can be included in the portfolio. The portfolio is composed of the leading companies’ stocks in respective industries, with strong key indicators and relatively low market prices. Including public companies' stocks into «Industry 4.0» portfolio is preceded by a multi-stage, rigorous selection process, executed by Golden Eagle Capital Advisors professionals.

Benchmark of Smart Industry 4.0 portfolio

MSCI ACWI INDEX (USD)

The MSCI ACWI captures large and mid cap representation across 23 Developed Markets (DM) and 26 Emerging Markets (EM) countries which include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates. With 2,852 constituents, the index covers approximately 85% of the global investable equity opportunity set.

The index is based on the MSCI Global Investable Indexes (GIMI) Methodology a comprehensive and consistent approach to index construction that allows for meaningful global views and cross regional comparisons across all market capitalization size, sector and style segments and combinations. This methodology aims to provide exhaustive coverage of the relevant investment opportunity set with a strong emphasis on index liquidity, investability and replicability. The index is reviewed quarterly—in February, May, August and November—with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover. During the May and November semi-annual index reviews, the index is rebalanced and the large and mid-capitalization cut-off points are recalculated.

To receive a list of composite descriptions of GECA and/or a compliant presentation, please contact our team info@geca-us.com.

GLOSSARY OF TERMS

ESG: Environmental, Social and corporate Governance “ESG” refers to the three central factors in measuring the sustainability and ethical impact of an investment in a company or business.

Volatility: statistical financial indicators, describing the variability of the price. The higher figure indicates higher variability of the price and as a result, a higher level of risk.

Established: June 2019



Disclosure Statement

Golden Eagle Capital Advisors, Inc., an SEC registered investment advisor, hereinafter (“the Adviser” or “GECA”), founded in 2014.

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Established: June 2019